MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1983 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1982

FLA. LIB. ★ DEPT. OF ARCHIVES ★ JAN 1984 ★ U.S. DEPOSITORY ★

Title	November 30, 1983		November 30, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 9.596	$335,310	[1] 10.700	$293,531
Notes:				
Treasury	11.678	575,252	12.478	454,229
Bonds: [2]				
Treasury	10.386	133,751	10.055	104,702
Total marketable	10.862	1,044,313	11.582	852,463
Nonmarketable:				
Depositary series	2.000	5	2.000	13
Foreign series:				
Government:				
Dollar denominated	8.875	10,512	8.555	12,465
Public:				
Foreign currency denominated	.....	.....	6.732	[3] 2,398
Government account series	10.415	226,214	10.526	199,903
R. E. A. series	4.999	30	4.997	34
State and local government series	[4] 8.313	35,716	7.571	24,952
United States individual retirement bonds	6.364	35	6.359	37
United States retirement plan bonds	5.934	151	5.930	162
United States savings bonds	7.101	70,619	7.215	67,801
United States savings notes	6.905	266	7.173	260
Total nonmarketable	9.462	343,547	9.439	308,026
Total interest-bearing debt	10.510	1,387,860	11.003	1,160,489
Non-interest-bearing debt:				
Matured debt	.....	612	.....	487
Other	.....	691	.....	731
Total non-interest-bearing debt	.....	1,302	.....	1,218
Total public debt outstanding	.....	1,389,162	.....	1,161,707

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1983

Public debt subject to limit:	
Public debt outstanding	$1,389,162
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(-)
Total public debt subject to limit	1,388,558
Other debt subject to limit:	
Guaranteed debt of Government agencies	193
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,328
Total debt subject to limit	1,389,885
Statutory debt limit [6]	1,490,000
Balance of statutory debt limit	100,115

[1] *$500 thousand or less.
[2] Computed on true discount basis.
[3] Pursuant to 31 U. S. C. 752. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $150,000 million. As of November 30, 1983, $103,734 million was held by the public.
[4] Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.
[4] An estimated interest rate for the State and local government series was published in October 1983. The actual rate for October 1983 was 8.301%.
[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.
[6] Pursuant to 31 U. S. C. 757b. By Act of Nov. 21, 1983, the statutory debt limit was established at $1,490,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1983

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]							
Marketable: [1] [4]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 1, 1983 8.372%	12/2/82				$7,008		
8.67%	6/2/83		12/1/83	Dec. 1, 1983	6,224	.....	$19,454
9.28%	9/1/83				6,222		
Dec. 8, 1983 8.79%	6/9/83		12/8/83	Dec. 8, 1983	6,229	.....	12,461
9.21%	9/8/83				6,232		
Dec. 15, 1983 8.83%	6/16/83		12/15/83	Dec. 15, 1983	6,239	.....	12,463
9.04%	9/15/83				6,224		
Dec. 22, 1983 9.02%	6/23/83		12/22/83	Dec. 22, 1983	6,221	.....	12,456
8.99%	9/22/83				6,235		
8.095%	12/30/82				7,109		
Dec. 29, 1983 9.14%	6/30/83		12/29/83	Dec. 29, 1983	6,222	.....	19,356
8.73%	9/29/83				6,025		
Jan. 5, 1984 9.20%	7/7/83		1/5/84	Jan. 5, 1984	6,241	.....	12,265
8.72%	10/6/83				6,024		
Jan. 12, 1984 9.26%	7/14/83		1/12/84	Jan. 12, 1984	6,275	.....	12,324
8.83%	10/13/83				6,049		
Jan. 19, 1984 9.37%	7/21/83		1/19/84	Jan. 19, 1984	6,269	.....	12,289
8.63%	10/20/83				6,020		
8.007%	1/27/83				7,527		
Jan. 26, 1984 9.31%	7/28/83		1/26/84	Jan. 26, 1984	6,255	.....	19,803
8.66%	10/27/83				6,021		
Feb. 2, 1984 9.56%	8/4/83		2/2/84	Feb. 2, 1984	6,290	.....	9,804
8.41%	11/3/83				3,514		
Feb. 9, 1984 9.70%	8/11/83		2/9/84	Feb. 9, 1984	6,246	.....	12,465
8.83%	11/10/83				6,219		
Feb. 16, 1984 9.55%	8/18/83		2/16/84	Feb. 16, 1984	6,265	.....	12,506
8.78%	11/17/83				6,241		
8.308%	2/24/83				7,768		
Feb. 23, 1984 9.29%	8/25/83		2/23/84	Feb. 23, 1984	6,242	.....	20,234
8.81%	11/25/83				6,224		
Mar. 1, 1984 9.53%	9/1/83		3/1/84	Mar. 1, 1984	6,268	.....	6,268
Mar. 8, 1984 9.40%	9/8/83		3/8/84	Mar. 8, 1984	6,221	.....	6,221
Mar. 15, 1984 9.14%	9/15/83		3/15/84	Mar. 15, 1984	6,227	.....	6,227
Mar. 22, 1984 8.427%	3/24/83		3/22/84	Mar. 22, 1984	7,774	.....	14,003
9.06%	9/22/83				6,229		
Mar. 29, 1984 8.84%	9/29/83		3/29/84	Mar. 29, 1984	6,019	.....	6,019
Apr. 5, 1984 8.92%	10/6/83		4/5/84	Apr. 5, 1984	6,045	.....	6,045
Apr. 12, 1984 8.97%	10/13/83		4/12/84	Apr. 12, 1984	6,115	.....	6,115
Apr. 19, 1984 8.275%	4/21/83		4/19/84	Apr. 19, 1984	7,764	.....	13,807
8.79%	10/20/83				6,043		
Apr. 26, 1984 8.91%	10/27/83		4/26/84	Apr. 26, 1984	6,022	.....	6,022
May 3, 1984 8.68%	11/3/83		5/3/84	May 3, 1984	3,518	.....	3,518
May 10, 1984 9.02%	11/10/83		5/10/84	May 10, 1984	6,224	.....	6,224
May 17, 1984 8.05%	5/19/83		5/17/84	May 17, 1984	7,795	.....	13,996
8.91%	11/17/83				6,201		
May 24, 1984 8.96%	11/25/83		5/24/84	May 24, 1984	6,253	.....	6,253
June 14, 1984 8.80%	6/16/83		6/14/84	June 14, 1984	7,776	.....	7,776
July 12, 1984 9.36%	7/14/83		7/12/84	July 12, 1984	7,846	.....	7,846
Aug. 9, 1984 9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777	.....	7,777
Sept. 6, 1984 9.64%	9/8/83		9/6/84	Sept. 6, 1984	7,773	.....	7,773
Oct. 4, 1984 9.13%	10/6/83		10/4/84	Oct. 4, 1984	7,767	.....	7,767
Nov. 1, 1984 9.03%	11/3/83		11/1/84	Nov. 1, 1984	7,774	.....	7,774
Total Treasury Bills					335,310	.....	335,310
Notes: [6]							
Treasury:							
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31.	2,701	.....	2,701
13% Y-1983 (Effective Rate 13.0570%)	12/31/81		do	do	5,427	.....	5,427
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	do	2,863	.....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%) [2]	9/5/79		5/15/84	May 15-Nov. 15.	2,587	.....	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914	.....	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80		6/30/84	June 30-Dec. 31.	3,726	.....	3,726
12-1/8% F-1984 (Effective Rate 12.1795%)	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012	.....	11,012
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80		5/15/84	May 15-Nov. 15.	4,315	.....	4,315
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31.	3,620	.....	3,620
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15.	4,662	.....	4,662
15-3/4% K-1984 (Effective Rate 15.8098%) [2]	5/15/81		5/15/84	May 15-Nov. 15.	3,776	.....	3,776
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	do	5,780	.....	5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		do	do	6,213	.....	6,213
15% N-1984 (Effective Rate 15.0828%)	2/1/82		1/31/84	Jan. 31-July 31.	6,208	.....	6,208
15-1/8% P-1984 (Effective Rate 15.2109%)	3/1/82		2/29/84	Feb. 29-Aug. 31.	5,950	.....	5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) [2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219	.....	6,219
13-7/8% R-1984 (Effective Rate 13.9820%) [2]	4/30/82		4/30/84	Apr. 30-Oct. 31.	5,877	.....	5,877
13-3/4% S-1984 (Effective Rate 13.7712%) [2]	6/1/82		5/31/84	May 31-Nov. 30.	6,018	.....	6,018
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		6/30/84	June 30-Dec. 31.	6,232	.....	6,232
13-1/8% U-1984 (Effective Rate 13.0923%) [2]	8/2/82		7/31/84	Jan. 31-July 31.	7,177	.....	7,177
11-5/8% V-1984 (Effective Rate 11.6667%) [2]	8/31/82		8/31/84	Feb. 29-Aug. 31.	7,492	.....	7,492
9-3/4% X-1984 (Effective Rate 9.7856%) [2]	11/1/82		10/31/84	Apr. 30-Oct. 31.	7,890	.....	7,890
9-7/8% Y-1984 (Effective Rate 9.9104%) [2]	11/30/82		11/30/84	May 31-Nov. 30.	7,571	.....	7,571
9-3/8% Z-1984 (Effective Rate 9.4614%) [2]	12/31/82		12/31/84	June 30-Dec. 31.	8,009	.....	8,009
8% A-1985 (Effective Rate 7.8778%) [2]	2/15/78		2/15/85	Feb. 15-Aug. 15.	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do	4,837	.....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%) [2]	12/4/79		5/15/85	May 15-Nov. 15.	2,539	.....	2,539
14-3/8% D-1985 (Effective Rate 14.3916%) [2]	3/3/80		do	do	2,719	.....	2,719
9-5/8% E-1985 (Effective Rate 9.6609%) [2]	6/5/80		8/15/85	Feb. 15-Aug. 15.	3,293	.....	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15.	3,087	.....	3,087
13-3/8% G-1985 (Effective Rate 13.4932%) [2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786	.....	3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31.	3,393	.....	3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961	.....	3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31.	3,430	.....	3,430
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15.	5,888	.....	5,888
14-1/8% M-1985 (Effective Rate 14.1718%) [2]	5/17/82		5/15/85	May 15-Nov. 15.	6,952	.....	6,952
13-1/8% N-1985 (Effective Rate 13.1722%) [2]	8/16/82		8/15/85	Feb. 15-Aug. 15.	7,487	.....	7,487
9-3/4% P-1985 (Effective Rate 9.8597%)	11/15/82		11/15/85	May 15-Nov. 15.	6,986	.....	6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)	1/31/83		1/31/85	Jan. 31-July 31.	8,298	.....	8,298
9-5/8% R-1985 (Effective Rate 9.7071%)	2/28/83		2/28/85	Feb. 29-Aug. 31.	8,434	.....	8,434
9-5/8% S-1985 (Effective Rate 9.6709%)	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171	.....	9,171
9-1/2% T-1985 (Effective Rate 9.6121%) [2]	5/2/83		4/30/85	Apr. 30-Oct. 31.	8,572	.....	8,572
9-7/8% U-1985 (Effective Rate 9.9179%)	5/31/83		5/31/85	May 31-Nov. 30.	8,681	.....	8,681
10% V-1985 (Effective Rate 10.0925%)	6/30/83		6/30/85	June 30-Dec. 31.	9,022	.....	9,022
10-5/8% W-1985 (Effective Rate 10.6268%)	8/1/83		7/31/85	Jan. 31-July 31.	8,848	.....	8,848
10-5/8% X-1985 (Effective Rate 10.7301%)	8/31/83		8/31/85	Feb. 29-Aug. 31.	9,069	.....	9,069
10-7/8% Y-1985 (Effective Rate 10.9110%) [2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858	.....	8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) [2]	10/31/83		10/31/85	Apr. 30-Oct. 31.	9,062	.....	9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) [2]	11/30/83		11/30/85	May 31-Nov. 30.	9,072	.....	9,072

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Marketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	$5,219		$5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[3]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[3]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[3]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[3]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[3]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[3]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[3]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[3]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[3]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[3]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[3]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[3]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
7-5/8% A-1987 (Effective Rate 7.6928%)[3]	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[3]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[3]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[3]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[3]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[3]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[3]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% R-1987 (Effective Rate 10.3032%)[3]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[3]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[3]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
8-1/4% A-1988 (Effective Rate 8.2900%)[3]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[3]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[3]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[3]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[3]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[3]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[3]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[3]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[3]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[3]	9/6/83		11/15/88	May 15-Nov. 15	6,032		6,032
9-1/4% A-1989 (Effective Rate 9.3727%)[3]	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[3]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[3]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[3]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[3]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[3]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)[3]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[3]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[3]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[3]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[3]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[3]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[3]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[3]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[3]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[3]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[3]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[3]	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[3]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[3]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[3]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.8434%)[3]	11/15/83		11/15/93	May 15-Nov. 15	6,005		6,005
1-1/2% EA-1984	4/1/79		4/1/84	Apr. 1-Oct. 1	(*)		(*)
Total Treasury notes					575,252		575,252
Bonds:[3,4,6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2747%)[3,12]	4/5/60	5/15/84	5/15/85	May 15-Nov. 15	1,218	$540	677
6-3/8% 1984 (Effective Rate 6.4978%)[3]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)[3]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	710	425
6-1/8% 1986 (Effective Rate 6.1493%)[3]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2288%)[3,12]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,923	1,895
4% 1988-93 (Effective Rate 4.0082%)[3]	1/17/63	2/15/88	2/15/93	do.	250	144	106
7-1/2% 1988-93 (Effective Rate 7.6843%)[3]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[3]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	933	628
3-1/2% 1990 (Effective Rate 3.4560%)[3]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,889	1,028
8-1/4% 1990 (Effective Rate 8.3125%)[3]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[3]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[3]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[3]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[3]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[3]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[3]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[3]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[3]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[3]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[3]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,512	233
10-1/2% 1995 (Effective Rate 10.5991%)[3]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[3]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[3]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[3]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[3]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[3]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[3]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4850%)[3]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,808	655
8-1/4% 2000-05 (Effective Rate 8.2368%)[3]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[3]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[3]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[3]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[3]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[3]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[3]	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[3]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[3]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[3]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[3]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[3]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[3]	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.8976%)[3]	10/5/83		11/15/03	May 15-Nov. 15	3,503		3,503
8-3/4% 2003-08 (Effective Rate 9.0328%)[3]	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[3]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[3]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[3]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[3]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[3]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[3]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[3]	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[3]	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.8636%)[3]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	9,506		9,506
Total Treasury bonds					148,947	15,196	133,751
Total marketable					1,059,509	15,196	1,044,313

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 12/1971	[6]	12 years from issue date	June 1-Dec. 1	$120	$116	$5
Foreign Series: [e]							
Government-Dollar denominated:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	1,144		1,144
Bills 12/30/83	7/1/83		12/30/83	Dec. 30, 1983	(*)		(*)
Bills 1/3/84	Various dates		1/3/84	Jan. 3, 1984	887		887
Bills 1/26/84	10/27/83		1/26/84	Jan. 26, 1984	100		100
Bills 2/1/84	Various dates		2/1/84	Feb. 1, 1984	714		714
Bills 2/23/84	11/25/83		2/23/84	Feb. 23, 1984	100		100
Bills 3/1/84	11/22/83		3/1/84	Mar. 1, 1984	315		315
7.10% Treasury notes	3/22/77	[7]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do.	do.	150		150
7.20% Treasury notes	9/22/77	[7]	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[7]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[7]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[9]	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[9]	8/31/87	Feb. 29-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[9]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					10,512		10,512
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	105	27	78
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	6,263	1,505	4,758
Alleged Violators of Regulations, Department of Energy:							
9.09% 1983 certificates	11/30/83	do.	12/1/83	Dec. 1, 1983	7		7
Bills 2/9/84	Various dates		2/9/84	Feb. 9, 1984	185		185
Bills 5/10/84	do.		5/10/84	May 10, 1984	201		201
Total Alleged Violators of Regulations, Department of Energy					393		393
Aviation Insurance Revolving Fund:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	8		8
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	15		15
Bills 7/12/84	do.		7/12/84	July 12, 1984	6		6
Total Aviation Insurance Revolving Fund					28		28
Bequests and Gifts, FEMA:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	1		1
Civil Service Retirement Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	16,999	1,508	15,491
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	759	217	542
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	15,207		15,207
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	11,618		11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	2,909		2,909
Total Civil Service Retirement Fund					106,149	1,725	104,423

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 12/5/83	Various dates		12/5/83	Dec. 5, 1983	$4		$4
Bills 12/12/83	do		12/12/83	Dec. 12, 1983	1		1
Bills 12/19/83	do		12/19/83	Dec. 19, 1983	5		5
Bills 12/23/83	do		12/23/83	Dec. 23, 1983	1		1
Bills 12/30/83	do		12/30/83	Dec. 30, 1983	5		5
Bills 1/9/84	do		1/9/84	Jan. 9, 1984	1		1
Bills 1/16/84	do		1/16/84	Jan. 16, 1984	4		4
Bills 1/20/84	do		1/20/84	Jan. 20, 1984	(*)		(*)
Bills 1/23/84	do		1/23/84	Jan. 23, 1984	1		1
Bills 1/30/84	do		1/30/84	Jan. 30, 1984	5	$3	1
Bills 5/17/84	do		5/17/84	May 17, 1984	(*)		(*)
Bills 5/21/84	do		5/21/84	May 21, 1984	1	(*)	1
Bills 6/18/84	do		6/18/84	June 18, 1984	(*)		(*)
Bills 7/16/84	do		7/16/84	July 16, 1984	12	7	5
Bills 8/13/84	do		8/13/84	Aug. 13, 1984	(*)		(*)
Bills 9/10/84	do		9/10/84	Sept. 10, 1984	1		1
Bills 10/8/84	do		10/8/84	Oct. 8, 1984	1		1
Bills 11/5/84	do		11/5/84	Nov. 5, 1984	4		4
16% 1985 notes	7/15/83		6/30/85	June 30-Dec. 31	15		15
9% 1987 bonds	7/7/82		2/15/87	Feb. 15-Aug. 15	9		9
Total Comptroller of the Currency, Assessments Fund					71	11	60
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
10-7/8% 1985 notes	10/27/83		9/30/85	Mar. 31-Sept. 30	8		8
Department of the Air Force General Gift Fund:							
Bills 1/26/84	Various dates		1/26/84	Jan. 26, 1984	(*)		(*)
Bills 2/23/84	do		2/23/84	Feb. 23, 1984	(*)		(*)
Bills 3/22/84	do		3/22/84	Mar. 22, 1984	(*)		(*)
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 10/4/84	do		10/4/84	Oct. 4, 1984	(*)		(*)
8-7/8% 1984 notes	do		6/30/84	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
15-1/8% 1984 notes	3/22/82		2/29/84	Feb. 29-Aug. 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
15% 1984 notes	1/31/83		1/31/84	Jan. 31-July 31	(*)		(*)
14-3/8% 1984 notes	6/15/83		6/30/84	June 30-Dec. 31	(*)		(*)
13-1/4% 1984 notes	5/20/83		5/15/84	May 15-Nov. 15	(*)		(*)
11-5/8% 1984 notes	8/10/83		8/31/84	Feb. 29-Aug. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/16/84	Various dates		2/16/84	Feb. 16, 1984	(*)		(*)
Bills 5/17/84	do		5/17/84	May 17, 1984	(*)		(*)
14% 1984 notes	12/14/82		12/31/84	June 30-Dec. 31	1		1
7-1/4% 1984 notes	2/22/83		2/15/84	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	268		268
Bills 12/8/83	do		12/8/83	Dec. 8, 1983	143		143
Bills 5/10/84	do		5/10/84	May 10, 1984	167		167
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	110		110
11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1984 notes	do		5/15/84	do	80		80
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					951		951

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/30/83	Various dates		12/30/83	Dec. 30, 1983	$12		$12
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15.	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
11-7/8% 1993 notes	8/15/83		8/15/93	Feb. 15-Aug. 15.	75		75
11-3/4% 1993 notes	11/15/83		11/15/93	May 15-Nov. 15	75		75
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15.	75		75
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	75		75
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15.	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	do.	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15.	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	do.	115		115
9-1/4% 1989 notes	Various dates		5/15/89	do.	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15.	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15.	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15.	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15.	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					4,914	2	4,912
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	655	29	627
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	10/27/83		9/30/84	Mar. 31-Sept. 30	3		3
Exchange Stabilization Fund:	Various dates:						
8.20% 1983 certificates	From 11/1/83.	On demand.	12/1/83	Dec. 1, 1983	2,551	130	2,421
Export-Import Bank of the United States:							
9.05% 1983 certificates	do.	do.	do.	do.	373	74	298
Federal Deposit Insurance Corporation:							
9.09% 1983 certificates	11/30/83	do.	do.	do.	884		884
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	300		300
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15.	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15.	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do.	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15.	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	10/28/83		8/15/88	Feb. 15-Aug. 15.	300		300
10-1/8% 1988 notes	8/24/83		2/15/88	do.	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15.	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15.	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15.	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
Total Federal Deposit Insurance Corporation					13,651		13,651
Federal Disability Insurance Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand.	6/30/84	June 30-Dec. 31.	1,620	1,481	139
11-5/8% 1984 certificates	From 11/1/83.	do.	do.	do.	1,409	1,180	228
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/85 to 93, 96 to 98	do.	3,266	93	3,173
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					7,497	2,804	4,693

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
13-1/4% 1984 to 1997 bonds	6/30/82	On demand	6/30/84 to 97	June 30-Dec. 31	$2,542	.....	$2,542
13% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	1,770	.....	1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	....do	6/30/85 to 92 & 98	....do	5,296	$492	4,804
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	973	.....	973
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	12,546	596	11,950
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/29/84	Various dates	.....	3/29/84	Mar. 29, 1984	4	.....	4
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	....do	225	.....	225
15-3/8% 1988 notes	....do	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	62	.....	62
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82	.....	82
12-5/8% 1995 bonds	Various dates	.....	5/15/95	....do	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64	.....	64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	(*)	.....	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
10-1/2% 1983 notes	....do	.....	12/31/83	June 30-Dec. 31	(*)	.....	(*)
9-5/8% 1985 notes	7/11/83	.....	3/31/85	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/2% 1985 notes	....do	.....	4/30/85	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/4% 1984 notes	3/18/83	.....	2/15/84	....do	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	....do	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	2,077	(*)	2,077
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	11,649	10,191	1,458
11-5/8% 1984 certificates	From 11/1/83	....do	....do	....do	9,977	9,685	293
10-3/4% 1984 to 1998 bonds	6/30/83	....do	6/30/84 to 98	....do	29,982	11,900	18,082
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	51,608	31,776	19,832
Federal Savings and Loan Insurance Corporation:							
9.09% 1983 certificates	11/30/83	On demand	12/1/83	Dec. 1, 1983	1,904	.....	1,904
Bills 12/29/83	Various dates	.....	12/29/83	Dec. 29, 1983	83	.....	83
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	223	.....	223
Bills 3/1/84	....do	.....	3/1/84	Mar. 1, 1984	100	.....	100
Bills 3/8/84	....do	.....	3/8/84	Mar. 8, 1984	100	.....	100
Bills 3/15/84	....do	.....	3/15/84	Mar. 15, 1984	100	.....	100
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	200	.....	200
Bills 3/29/84	....do	.....	3/29/84	Mar. 29, 1984	100	.....	100
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	75	.....	75
13-7/8% 1984 notes	2/23/83	.....	4/30/84	Apr. 30-Oct. 31	27	.....	27
9-5/8% 1985 notes	3/28/83	.....	2/28/85	Feb. 29-Aug. 31	100	.....	100
9-1/2% 1985 notes	5/23/83	.....	4/30/85	Apr. 30-Oct. 31	60	.....	60
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9% 1987 notes	Various dates	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-1/4% 1985 notes	....do	.....	8/15/85	....do	100	.....	100
8% 1985 notes	2/15/78	.....	2/15/85	....do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do	250	.....	250
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	206	.....	206
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do	.....	8/15/84	....do	75	.....	75
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	312	100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,995	100	4,895

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 12/8/83	Various dates ..	.....	12/8/83	Dec. 8, 1983	$2	(*)	$1
Bills 12/15/83	....do.	.....	12/15/83	Dec. 15, 1983	41	$3	38
Bills 12/22/83	....do.	.....	12/22/83	Dec. 22, 1983	12	4	8
Bills 12/29/83	....do.	.....	12/29/83	Dec. 29, 1983	1	.....	1
Bills 1/19/84	....do.	.....	1/19/84	Jan. 19,1984	2	1	1
Bills 2/2/84	....do.	.....	2/2/84	Feb. 2, 1984	3	.....	3
Bills 3/22/84	....do.	.....	3/22/84	Mar. 22, 1984	9	.....	9
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	69	8	61
Federal Ship Financing Revolving Fund:							
15% 1984 notes	Various dates ..	.....	1/31/84	Jan. 31-July 31	20	12	9
14-7/8% 1986 notes	....do.	.....	6/30/86	June 30-Dec. 31	11	.....	11
14-1/8% 1984 notes	7/15/82	.....	3/31/84	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	Various dates ..	.....	5/31/84	May 31-Nov. 30	9	.....	9
13-1/8% 1985 notes	....do.	.....	8/15/85	Feb. 15-Aug. 15	15	.....	15
12-1/8% 1984 notes	5/5/83	.....	9/30/84	Mar. 31-Sept. 30	37	.....	37
11-5/8% 1984 notes	Various dates ..	.....	8/31/84	Feb. 29-Aug. 31	48	25	23
10-3/8% 1985 notes	....do.	.....	5/15/85	May 15-Nov. 15	7	1	6
8% 1985 notes	....do.	.....	2/15/85	Feb. 15-Aug. 15	18	.....	18
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	191	38	153
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
11-5/8% 1984 certificates	From 11/1/83 ..	On demand.	6/30/84	June 30-Dec. 31	1,722	1,564	158
13-1/4% 1984 to 1997 bonds	6/30/82	....do.	6/30/84 to 97	....do.	1,414	.....	1,414
10-3/4% 1985 to 1998 bonds	6/30/83	....do.	6/30/85 to 98	....do.	1,602	.....	1,602
9-3/4% 1995 bonds	6/30/80	....do.	6/30/95	....do.	115	.....	115
8-3/4% 1985 to 1994 bonds	6/30/79	....do.	6/30/85 to 94	....do.	983	.....	983
8-1/4% 1985 to 1993 bonds	6/30/78	....do.	6/30/85 to 93	....do.	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds	6/30/74	....do.	6/30/85 to 89	....do.	310	.....	310
7-1/2% 1985 to 1991 bonds	6/30/76	....do.	6/30/85 to 91	....do.	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do.	6/30/85 to 90	....do.	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	....do.	6/30/86 to 92	....do.	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	8,120	1,606	6,513
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 2/23/84	Various dates ..	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/15/83	....do.	.....	12/15/83	Dec. 15, 1983	3	.....	3
Bills 1/19/84	....do.	.....	1/19/84	Jan. 19, 1984	3	.....	3
Bills 2/9/84	....do.	.....	2/9/84	Feb. 9, 1984	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	7	.....	7
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates	9/25/83	On demand.	6/30/84	June 30-Dec. 31	223	.....	223
	Various dates:						
11-3/4% 1984 certificates	From 8/1/83 ..	....do.	....do.	....do.	13	.....	13
11/5/8% 1984 certificates	From 11/1/83 .	....do.	....do.	....do.	3	.....	3
11-3/8% 1984 certificates	From 10/1/83 .	....do.	....do.	....do.	22	18	4
13-1/4% 1984 to 1997 bonds	6/30/82	....do.	6/30/84 to 97	....do.	325	.....	325
13% 1984 to 1996 bonds	6/30/81	....do.	6/30/84 to 96	....do.	184	.....	184
10-3/4% 1985 to 1998 bonds	6/30/83	....do.	6/30/85 to 98	....do.	400	.....	400
9-3/4% 1985 to 1995 bonds	6/30/80	....do.	6/30/85 to 95	....do.	114	.....	114
8-3/4% 1985 to 1994 bonds	6/30/79	....do.	6/30/85 to 94	....do.	100	.....	100
8-1/4% 1985 to 1993 bonds	6/30/78	....do.	6/30/85 to 93	....do.	70	.....	70
7-5/8% 1985 to 1989 bonds	6/30/74	....do.	6/30/85 to 89	....do.	35	.....	35
7-1/2% 1985 to 1991 bonds	6/30/76	....do.	6/30/85 to 91	....do.	30	.....	30
7-3/8% 1985 to 1990 bonds	6/30/75	....do.	6/30/85 to 90	....do.	27	.....	27
7-1/8% 1985 to 1992 bonds	6/30/77	....do.	6/30/85 to 92	....do.	16	.....	16
Total Foreign Service Retirement Fund	.....	.....	.....	.....	1,563	18	1,546
Forest & Rangeland Research, Forest Service:							
Bills 5/17/84	Various dates ..	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 10/4/84	....do.	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 11/1/84	....do.	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	$2		$2
15-1/8% 1984 notes	7/27/83		2/29/84	Feb. 29-Aug. 31	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 12/8/83	Various dates		12/8/83	Dec. 8, 1983	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/16/84	do.		2/16/84	Feb. 16, 1984	(*)		(*)
Government Life Insurance Fund:	Various dates:						
11-1/4% 1984 certificates	From 9/16/83	On demand.	6/30/84	June 30-Dec. 31	(*)		(*)
11-1/8% 1984 certificates	From 8/1/83	do.	do.	do.	(*)		(*)
11% 1984 certificates	11/14/83	do.	do.	do.	(*)		(*)
	Various dates:						
10-3/4% 1984 certificates	From 10/5/83	do.	do.	do.	(*)		(*)
10-3/8% 1984 certificates	From 7/1/83	do.	do.	do.	2		2
10-1/4% 1984 bonds	6/30/83	do.	do.	do.	11	$11	(*)
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	117		117
7-1/4% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	19		19
7% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	50		50
6-3/4% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	56		56
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	54		54
Total Government Life Insurance Fund					326	11	315
Government National Mortgage Association:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	20		20
Bills 12/12/83	do.		12/12/83	Dec. 12, 1983	11		11
Bills 2/1/84	do.		2/1/84	Feb. 1, 1984	30		30
Bills 2/29/84	do.		2/29/84	Feb. 29, 1984	13		13
Bills 5/23/84	do.		5/23/84	May 23, 1984	24		24
Bills 8/13/84	do.		8/13/84	Aug. 13, 1984	22		22
Bills 10/9/84	do.		10/9/84	Oct. 9, 1984	11		11
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31	44		44
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	17	2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	32		32
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31	5		5
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	5		5
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	2		2
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do.		8/31/85	Feb. 29-Aug. 31	3		3
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	8		8
10-1/4% 1987 notes	do.		3/31/87	Mar. 31-Sept. 30	25		25
10% 1985 notes	do.		6/30/85	June 30-Dec. 31	90		90
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do.		5/31/85	May 31-Nov. 30	14		14
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	69	(*)	68
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	9		9
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 29-Aug. 31	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	63		63
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1984 notes	do.		5/15/84	do.	3		3
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	31		31
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	133		133
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	35		35
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	31		31
6-3/8% 1984 bonds	do.		do.	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,470	85	1,385

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
9.09% 1983 certificates	11/30/83	On demand.	12/1/83	Dec. 1, 1983	$25	.....	$25
Government National Mortgage Association, MBS Investment Account:							
Bills 12/14/83	Various dates	.....	12/14/83	Dec. 14, 1983	6	.....	6
Bills 1/20/84	....do	.....	1/20/84	Jan. 20, 1984	2	.....	2
Bills 3/20/84	....do	.....	3/20/84	Mar. 20, 1984	2	.....	2
Bills 4/20/84	....do	.....	4/20/84	Apr. 20, 1984	2	.....	2
15% 1984 notes	....do	.....	1/31/84	Jan. 31-July 31	5	.....	5
14-3/8% 1984 notes	6/30/82	.....	6/30/84	June 30-Dec. 31	16	.....	16
14-3/8% 1985 notes	5/15/81	.....	5/15/85	May 15-Nov. 15	10	.....	10
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	12	.....	12
14-1/8% 1984 notes	6/15/82	.....	....do	....do	8	.....	8
14% 1985 notes	Various dates	.....	6/30/85	June 30-Dec. 31	14	.....	14
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-3/4% 1984 notes	7/14/82	.....	5/31/84	May 31-Nov. 30	7	.....	7
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	16	.....	16
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	17	.....	17
13-1/8% 1984 notes	8/13/82	.....	7/31/84	Jan. 31-July 31	5	.....	5
13% 1983 notes	Various dates	.....	12/31/83	June 30-Dec. 31	16	.....	16
12-1/8% 1984 notes	....do	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	39	.....	39
11-5/8% 1984 notes	....do	.....	8/31/84	Feb. 29-Aug. 31	17	.....	17
11-3/8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15	33	$15	17
11-1/8% 1987 notes	....do	.....	9/30/87	Mar. 31-Sept. 30	13	.....	13
10-5/8% 1985 notes	....do	.....	8/31/85	Feb. 29-Aug. 31	16	.....	16
10% 1985 notes	....do	.....	6/30/85	June 30-Dec. 31	24	.....	24
9-7/8% 1984 notes	....do	.....	11/30/84	May 31-Nov. 30	13	.....	13
9-7/8% 1985 notes	6/15/83	.....	5/31/85	....do	6	.....	6
9-7/8% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	15	.....	15
9-7/8% 1988 notes	....do	.....	5/15/88	May 15-Nov. 15	47	.....	47
9-3/4% 1984 notes	....do	.....	10/31/84	Apr. 30-Oct. 31	16	.....	16
9-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	11	.....	11
9-5/8% 1985 notes	3/31/83	.....	2/28/85	Feb. 29-Aug. 31	23	.....	23
9-5/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	20	.....	20
9-5/8% 1985 notes	9/30/82	.....	8/15/85	Feb. 15-Aug. 15	13	.....	13
9-1/2% 1985 notes	5/2/83	.....	4/30/85	Apr. 30-Oct. 31	9	.....	9
9-3/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	15	.....	15
9-1/4% 1984 notes	....do	.....	5/15/84	....do	8	.....	8
9-1/4% 1985 notes	....do	.....	1/31/85	Jan. 31-July 31	33	.....	33
8-7/8% 1984 notes	....do	.....	6/30/84	June 30-Dec. 31	18	.....	18
7-7/8% 1986 notes	5/18/76	.....	5/15/86	May 15-Nov. 15	2	.....	2
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	6	.....	6
6-3/8% 1984 bonds	10/29/76	.....	....do	....do	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	577	15	562
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/1/83	Various dates	.....	12/1/83	Dec. 1, 1983	13	(*)	13
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-1/4% 1984 notes	5/16/83	.....	5/15/84	....do	1	.....	1
9-1/4% 1984 notes	10/12/79	.....	....do	....do	2	.....	2
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	7	.....	7
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	43	(*)	43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 12/15/83	Various dates	.....	12/15/83	Dec. 15, 1983	2	.....	2
Highway-Mass Transit:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand.	6/30/84	June 30-Dec. 31	761	15	746
Highway Trust Fund:							
10-3/4% 1984 certificates	....do	....do	....do	....do	13,589	5,017	8,572
House and Other Credits Guaranty Programs, AID:							
Bills 12/22/83	Various dates	.....	12/22/83	Dec. 22, 1983	21	.....	21
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	3	.....	3
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	24	.....	24
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/19/84	Various dates	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	$29	$14	$14
Bills 12/8/83	do.		12/8/83	Dec. 8, 1983	11		11
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	4	2	2
Bills 12/22/83	do.		12/22/83	Dec. 22, 1983	(*)		(*)
Bills 1/5/84	do.		1/5/84	Jan. 5, 1984	2		2
Bills 1/12/84	do.		1/12/84	Jan. 12, 1984	4		4
Bills 1/19/84	do.		1/19/84	Jan. 19, 1984	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	60	(*)	60
Bills 2/2/84	do.		2/2/84	Feb. 2, 1984	1		1
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	1		1
Bills 2/16/84	do.		2/16/84	Feb. 16, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	34	2	32
Bills 3/1/84	do.		3/1/84	Mar. 1, 1984	20	(*)	20
Bills 3/8/84	do.		3/8/84	Mar. 8, 1984	1	(*)	1
Bills 3/15/84	do.		3/15/84	Mar. 15, 1984	1		1
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	48	2	47
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	36	(*)	36
Bills 5/17/84	do.		5/17/84	May 17, 1984	24	4	20
Bills 6/14/84	do.		6/14/84	June 14, 1984	78	1	77
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	2		2
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	35	9	25
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	9		9
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	5		5
Total Indian Tribal Funds, Bureau of Indian Affairs					404	35	369
Individual Indian Money:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	10	5	5
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
10-1/2% 1985 notes	11/30/83		11/30/85	May 31-Nov. 30	2		2
Total Individual Indian Money					16	5	11
Inland Waterways Trust Fund:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	13		13
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	86	1	85
Total Inland Waterways Trust Fund					99	1	98
Japan-U.S. Friendship Trust Fund:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 12/8/83	do.		12/8/83	Dec. 8, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	1		1
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	1		1
15-1/8% 1984 notes	9/16/82		2/29/84	Feb. 29-Aug. 31	1		1
14-3/8% 1984 notes	7/2/82		6/30/84	June 30-Dec. 31	1		1
11-5/8% 1984 notes	8/31/83		8/31/84	Feb. 29-Aug. 31	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
8-1/4% 1988 notes	do.		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
11-1/8% 2003 bonds	do.		8/15/03	do.	4		4
10-3/4% 2003 bonds	do.		2/15/03	do.	2		2
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					77	1	76
Library of Congress Copyright Fees:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	43		43
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	3		3
Bills 1/12/84	do.		1/12/84	Jan. 12, 1984	13		13
Bills 1/19/84	do.		1/19/84	Jan. 19, 1984	5		5
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	6		6
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	3	(*)	3
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	22		22
Total Library of Congress Copyright Fees					93	(*)	93

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/29/84	Various dates ..	.....	3/29/84.....	Mar. 29, 1984	(*)	.....	(*)
14-3/8% 1984 notes	10/20/83.....	.....	6/30/84.....	June 30-Dec. 31...	(*)	.....	(*)
12-1/8% 1984 notes	....do.....	.....	9/30/84.....	Mar. 31-Sept. 30..	$1	.....	$1
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ...	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	.....	3
National Archives Gift Fund:							
Bills 12/1/83	Various dates ..	.....	12/1/83.....	Dec. 1, 1983.....	(*)	.....	(*)
Bills 1/12/84	....do.....	.....	1/12/84.....	Jan. 12, 1984	(*)	.....	(*)
Bills 2/9/84	....do.....	.....	2/9/84.....	Feb. 9,1984	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 12/1/83	Various dates ..	.....	12/1/83.....	Dec. 1, 1983.....	1	.....	1
Bills 1/26/84	....do.....	.....	1/26/84.....	Jan. 26, 1984	(*)	.....	(*)
Bills 2/9/84	....do.....	.....	2/9/84.....	Feb. 9, 1984.....	(*)	.....	(*)
Bills 2/23/84	....do.....	.....	2/23/84.....	Feb. 23, 1984.....	(*)	(*)	(*)
Bills 3/22/84	....do.....	.....	3/22/84.....	Mar. 22, 1984.....	1	.....	1
Bills 4/19/84	....do.....	.....	4/19/84.....	Apr. 19, 1984.....	1	.....	1
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	(*)	.....	(*)
8% 1985 notes	....do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	6	2	3
National Credit Union Association, Operating Fund:							
9.09% 1983 certificates	11/30/83.....	On demand.	12/1/83.....	Dec. 1, 1983.....	2	.....	2
Bills 12/1/83	Various dates ..	.....	....do.....	....do.....	1	.....	1
Bills 12/15/83	....do.....	.....	12/15/83.....	Dec. 15, 1983.....	1	.....	1
Bills 12/29/83	....do.....	.....	12/29/83.....	Dec. 29, 1983.....	1	.....	1
Bills 1/12/84	....do.....	.....	1/12/84.....	Jan. 12, 1984	(*)	.....	(*)
Bills 6/14/84	....do.....	.....	6/14/84.....	June 14, 1984	(*)	.....	(*)
Bills 7/12/84	....do.....	.....	7/12/84.....	July 12, 1984.....	(*)	.....	(*)
Bills 8/9/84	....do.....	.....	8/9/84.....	Aug. 9, 1984.....	1	.....	1
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	1	.....	1
Bills 10/4/84	....do.....	.....	10/4/84.....	Oct. 4, 1984	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	9	.....	9
National Credit Union Share Insurance Fund, NCUA:							
9.09% 1983 certificates	11/30/83.....	On demand.	12/1/83.....	Dec. 1, 1983.....	17	.....	17
Bills 12/8/83	Various dates ..	.....	12/8/83.....	Dec. 8, 1983.....	10	.....	10
Bills 12/15/83	....do.....	.....	12/15/83.....	Dec. 15, 1983.....	10	.....	10
Bills 1/19/84	....do.....	.....	1/19/84.....	Jan. 19, 1984	10	.....	10
Bills 1/26/84	....do.....	.....	1/26/84.....	Jan. 26, 1984	5	.....	5
Bills 3/22/84	....do.....	.....	3/22/84.....	Mar. 22, 1984.....	10	.....	10
Bills 4/19/84	....do.....	.....	4/19/84.....	Apr. 19, 1984.....	5	.....	5
Bills 4/26/84	....do.....	.....	4/26/84.....	Apr. 26, 1984.....	5	.....	5
Bills 5/3/84	....do.....	.....	5/3/84.....	May 3, 1984.....	5	.....	5
Bills 5/17/84	....do.....	.....	5/17/84.....	May 17, 1984.....	10	.....	10
Bills 6/14/84	....do.....	.....	6/14/84.....	June 14, 1984	15	.....	15
Bills 7/12/84	....do.....	.....	7/12/84.....	July 12, 1984.....	20	.....	20
Bills 8/9/84	....do.....	.....	8/9/84.....	Aug. 9, 1984.....	40	.....	40
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	30	.....	30
Bills 10/4/84	....do.....	.....	10/4/84.....	Oct. 4, 1984	50	.....	50
Bills 11/1/84	....do.....	.....	11/1/84.....	Nov. 1, 1984.....	35	.....	35
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	5	.....	5
7-1/4% 1992 bonds	Various dates ..	.....	8/15/92.....	....do.....	15	8	6
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	296	8	288
National Institutes of Health, Patients Benefit Fund:							
Bills 1/26/84	Various dates ..	.....	1/26/84.....	Jan. 26, 1984	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/1/83	....do.....	.....	12/1/83.....	Dec. 1, 1983.....	(*)	.....	(*)
Bills 5/24/84	....do.....	.....	5/24/84.....	May 24, 1984.....	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
11-1/2% 1984 certificates	From 9/1/83	On demand.	6/30/84	June 30-Dec. 31	$10	.....	$10
11-3/8% 1984 certificates	From 8/1/83	....do.	....do.	....do.	16	.....	16
11-1/4% 1984 certificates	From 11/1/83	....do.	....do.	....do.	10	.....	10
11% 1984 certificates	From 10/5/83	....do.	....do.	....do.	18	.....	18
10-5/8% 1984 certificates	From 7/1/83	....do.	....do.	....do.	27	.....	27
13-1/8% 1984 to 1997 bonds	6/30/82	....do.	6/30/84 to 97	....do.	750	.....	750
12-7/8% 1984 to 1996 bonds	6/30/81	....do.	6/30/84 to 96	....do.	688	.....	688
10-1/2% 1984 to 1998 bonds	6/30/83	....do.	6/30/84 to 98	....do.	864	.....	864
9-1/2% 1984 to 1995 bonds	6/30/80	....do.	6/30/84 to 95	....do.	1,048	.....	1,048
8-5/8% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	1,035	.....	1,035
8% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	1,462	.....	1,462
7-1/2% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	429	.....	429
7-1/4% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	763	$52	711
7% 1985 to 1990 bonds	6/30/75	....do.	6/30/85 to 90	....do.	582	.....	582
6-3/4% 1985 to 1992 bonds	6/30/77	....do.	6/30/85 to 92	....do.	924	.....	924
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,627	52	8,575
Northern Mariana Islands:							
11-7/8% 1984 certificates	9/19/83	On demand.	6/30/84	June 30-Dec. 31	1	.....	1
11-3/4% 1984 certificates	8/12/83	....do.	....do.	....do.	(*)	.....	(*)
10-3/4% 1984 certificates	6/30/83	....do.	....do.	....do.	16	(*)	16
Total Northern Mariana Islands	.....	.....	.....	.....	17	(*)	17
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/22/84	Various dates	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	....do.	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 10/4/84	....do.	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
14-3/8% 1984 notes	7/6/83	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
14-1/4% 1984 notes	3/2/83	.....	3/31/84	Mar. 31-Sept. 30	(*)	.....	(*)
13-1/4% 1984 notes	8/8/83	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
12-1/8% 1984 notes	10/3/83	.....	9/30/84	Mar. 31-Sept. 30	(*)	.....	(*)
11-5/8% 1984 notes	9/1/83	.....	8/31/84	Feb. 29-Aug. 31	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83	.....	9/30/84	Mar. 31-Sept. 30	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/9/84	Various dates	.....	2/9/84	Feb. 9, 1984	719	.....	719
Bills 2/16/84	....do.	.....	2/16/84	Feb. 16, 1984	1	.....	1
Bills 3/1/84	....do.	.....	3/1/84	Mar. 1, 1984	176	.....	176
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	896	.....	896
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/1/84	Various dates	.....	3/1/84	Mar. 1, 1984	56	.....	56
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/1/83	....do.	.....	12/1/83	Dec. 1, 1983	427	.....	427
Bills 12/8/83	....do.	.....	12/8/83	Dec. 8, 1983	114	.....	114
Bills 12/15/83	....do.	.....	12/15/83	Dec. 15, 1983	754	.....	754
Bills 12/22/83	....do.	.....	12/22/83	Dec. 22, 1983	958	.....	958
Bills 12/29/83	....do.	.....	12/29/83	Dec. 29, 1983	193	.....	193
Bills 1/5/84	....do.	.....	1/5/84	Jan. 5, 1984	727	.....	727
Bills 1/12/84	....do.	.....	1/12/84	Jan. 12, 1984	40	.....	40
Bills 1/19/84	....do.	.....	1/19/84	Jan. 19, 1984	1	.....	1
Bills 1/26/84	....do.	.....	1/26/84	Jan. 26, 1984	271	.....	271
Bills 2/2/84	....do.	.....	2/2/84	Feb. 2, 1984	125	.....	125
Bills 2/9/84	....do.	.....	2/9/84	Feb. 9, 1984	74	.....	74
Bills 2/16/84	....do.	.....	2/16/84	Feb. 16, 1984	315	.....	315
Bills 2/23/84	....do.	.....	2/23/84	Feb. 23, 1984	859	.....	859
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	4,856	.....	4,856
Overseas Private Investment Corporation:							
Bills 12/8/83	Various dates	.....	12/8/83	Dec. 8, 1983	88	.....	88
Bills 3/1/84	....do.	.....	3/1/84	Mar. 1, 1984	2	.....	2
Bills 3/22/84	....do.	.....	3/22/84	Mar. 22, 1984	4	.....	4
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	1	.....	1
Bills 7/12/84	....do.	.....	7/12/84	July 12, 1984	46	.....	46
Bills 8/9/84	....do.	.....	8/9/84	Aug. 9, 1984	43	.....	43
Bills 9/6/84	....do.	.....	9/6/84	Sept. 6, 1984	58	.....	58
Bills 11/1/84	....do.	.....	11/1/84	Nov. 1, 1984	340	.....	340

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	$1		$1
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					804		804
Pension Benefit Guaranty Corporation:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	2		2
Bills 1/12/84	do		1/12/84	Jan. 12, 1984	8		8
Bills 2/2/84	do		2/2/84	Feb. 2, 1984	6	$2	4
Bills 2/23/84	do		2/23/84	Feb. 23, 1984	8		8
Bills 3/22/84	do		3/22/84	Mar. 22, 1984	2		2
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	8		8
Bills 6/14/84	do		6/14/84	June 14, 1984	20		20
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	75		75
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
11-3/4% 2001 bonds	7/13/83		2/15/01	Feb. 15-Aug. 15	100		100
Total Pension Benefit Guaranty Corporation					274	2	272
Pollution Control, Small Business Administration:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	10		10
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					20		20
Postal Service Fund:							
9.09% 1983 certificates	11/30/83	On demand	12/1/83	Dec. 1, 1983	465		465
Bills 4/26/84	Various dates		4/26/84	Apr. 26, 1984	200		200
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	300	200	100
16% 1984 notes	do		11/15/84	do	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do	200		200
15-1/8% 1984 notes	Various dates		2/29/84	Feb. 29-Aug. 31	900	300	600
14-1/8% 1984 notes	do		3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	do		5/31/84	May 31-Nov. 30	150		150
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	200	100	100
Total Postal Service Fund					3,565	900	2,665
Power Systems, Bureau of Indian Affairs:							
Bills 12/8/83	Various dates		12/8/83	Dec. 8, 1983	1		1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	(*)		(*)
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	(*)		(*)
14-3/8% 1984 notes	3/17/83		11/15/84	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
Railroad Retirement Account:							
11-3/8% 1983 certificates	Various dates: From 11/2/83	On demand	12/1/83	Dec. 1, 1983	585	19	566
Railroad Retirement Supplemental Account:							
11-3/8% 1983 certificates	From 11/1/83	do	do	do	42	6	36
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 1/19/84	Various dates		1/19/84	Jan. 19, 1984	1		1
Bills 2/16/84	do		2/16/84	Feb. 16, 1984	(*)		(*)
Total Relief and Rehabilitation, D. C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/19/84	Various dates		1/19/84	Jan. 19, 1984	3		3
Bills 2/16/84	do		2/16/84	Feb. 16, 1984	3		3
Bills 3/15/84	do		3/15/84	Mar. 15, 1984	3		3
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	1		1
Bills 5/17/84	do		5/17/84	May 17, 1984	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					11		11

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates	9/16/83	On demand	6/30/84	June 30-Dec. 31	$39		$39
11-3/4% 1984 certificates	8/17/83	do.	do.	do.	(*)		(*)
11-5/8% 1984 certificates	11/10/83	do.	do.	do.	(*)		(*)
11-3/8% 1984 certificates	10/13/83	do.	do.	do.	(*)		(*)
10-7/8% 1984 certificates	7/19/83	do.	do.	do.	(*)		(*)
10-3/4% 1984 certificates	6/30/83	do.	do.	do.	41	$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration					81	1	80
Smithsonian Institute Trust Fund:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	9		9
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	13		13
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	11		11
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	4		4
Bills 7/12/84	do.		7/12/84	July 12, 1984	3		3
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	15		15
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	16		16
7-1/4% 1984 notes	8/15/80		2/15/84	Feb. 15-Aug. 15	14		14
7-1/4% 1984 notes	8/15/83		8/15/84	do.	39		39
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					197		197
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 notes	1/31/83		11/15/95	do.	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do.	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	do.	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	4		4
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	354	42	311
8.41% certificates of indebtedness	Various dates: From 11/1/83	On demand	12/1/83	Dec. 1, 1983	3		3
4.37% certificates of indebtedness	do.	do.	do.	do.	175	72	103
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	2		2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[10]	10/3/86 to 88	Apr. 3-Oct. 3	1,096	668	427
6.70% 1989 & 1990 bonds	do.	[10]	10/3/89 & 90	do.	198	92	106
Total Treasury Deposit Funds					1,837	875	962
Unemployment Trust Fund:	Various dates:						
10-1/2% 1984 certificates	From 10/3/83	On demand	6/30/84	June 30-Dec. 31	988		988
10-3/8% 1984 certificates	From 6/30/83	do.	do.	do.	15,465	8,637	6,829
Total Unemployment Trust Fund					16,453	8,637	7,817

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/23/84	Various dates		2/23/84	Feb. 23, 1984	(*)		(*)
15% 1984 notes	7/1/83		1/31/84	Jan. 31-July 31	(*)		(*)
14-1/4% 1984 notes	Various dates		3/31/84	Mar. 31-Sept. 30	(*)		(*)
14% 1985 notes	7/1/83		6/30/85	June 30-Dec. 31	(*)		(*)
13-3/4% 1988 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
10-1/2% 1983 notes	5/23/83		12/31/83	June 30-Dec. 31	(*)		(*)
9-1/4% 1984 notes	10/14/83		5/15/84	May 15-Nov. 15	(*)		(*)
8% 1985 notes	2/16/83		2/15/85	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/4% 1984 notes	4/30/82		5/15/84	do.	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
15-1/8% 1984 notes	do.		2/29/84	Feb. 29-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-1/2% 1989 notes	5/16/83		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15	1		1
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					5		5
United States Coast Guard General Gift Fund:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(*)		(*)
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	(*)		(*)
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 5/17/84	do.		5/17/84	May 17, 1984	(*)		(*)
Bills 6/14/84	do.		6/14/84	June 14, 1984	(*)		(*)
Bills 7/12/84	do.		7/12/84	July 12, 1984	(*)		(*)
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	(*)		(*)
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	5		5
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 29-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-1/2% 1989 notes	5/16/83		7/15/89	Jan. 15-July 15	1		1
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	1		1
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	3		3
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15	14		14
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					42		42
United States Information Agency, Contributions:							
Bills 12/8/83	Various dates		12/8/83	Dec. 8, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	(*)		(*)
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	(*)		(*)
Bills 3/1/84	do.		3/1/84	Mar. 1, 1984	(*)		(*)
Bills 4/5/84	do.		4/5/84	Apr. 5, 1984	1		1
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 5/24/84	do.		5/24/84	May 24, 1984	(*)		(*)
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 2/23/84	Various dates		2/23/84	Feb. 23, 1984	(*)		(*)
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 2/23/84	Various dates		2/23/84	Feb. 23, 1984	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	(*)		(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	do	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1	.....	1
11-3/4% 1984 certificates	From 8/1/83	do	do	do	1	.....	1
11-5/8% 1984 certificates	From 11/1/83	do	do	do	(*)	.....	(*)
11-3/8% 1984 certificates	From 10/5/83	do	do	do	(*)	.....	(*)
10-7/8% 1984 certificates	From 7/1/83	do	do	do	4	.....	4
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	48	.....	48
13% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	44	.....	44
10-3/4% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	53	.....	53
9-3/4% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	50	.....	50
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	56	.....	56
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	55	.....	55
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	45	.....	45
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	54	.....	54
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	51	$5	45
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	51	.....	51
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	513	5	508
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11% 1984 certificates	From 11/1/83	On demand	6/30/84	June 30-Dec. 31	1	.....	1
10-7/8% 1984 certificates	From 7/1/83	do	do	do	5	.....	5
10-7/8% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	110	.....	110
10-3/8% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	93	.....	93
9% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	87	.....	87
8-3/8% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	84	.....	84
7-1/2% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	79	.....	79
7-1/8% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	87	.....	87
7% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	80	.....	80
6-3/4% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	74	.....	74
6-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	67	(*)	67
5-7/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	49	.....	49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	817	(*)	817
War-Risk Insurance Revolving Fund:							
Bills 1/26/84	Various dates	.....	1/26/84	Jan. 26, 1984	3	.....	3
Bills 11/1/84	do	.....	11/1/84	Nov. 1, 1984	3	.....	3
13-1/8% 1985 notes	do	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	do	2	.....	2
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	11	.....	11
Total Government account series	.....	.....	.....	.....	282,372	56,157	226,214
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 3/1983	After 1 mo.	1 year from issue date	Semiannually	40	10	30
2% Treasury bonds	From 12/1971	[6]	12 years from issue date	Jan. 1-July 1	28	28	(*)
Total R.E.A. series	.....	.....	.....	.....	69	39	30
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,061	.....	1,061
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	23,041	.....	23,041
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do	11,614	.....	11,614
Total State and local government series	.....	.....	.....	.....	35,716	.....	35,716
United States individual retirement bonds: [11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[12]	Indeterminate	.....	14	9	5
6.00%	1/1/76	do	do	.....	20	8	11
6.00%	1/1/77	do	do	.....	10	6	4
6.00%	1/1/78	do	do	.....	7	4	4
6.00%	1/1/79	do	do	.....	4	2	2
6.50%	8/1/79	do	do	.....	3	1	2
6.50%	1/1/80	do	do	.....	3	1	2
8.00%	11/1/80	do	do	.....	1	1	1
8.00%	1/1/81	do	do	.....	2	1	2
9.00%	10/1/81	do	do	.....	2	(*)	1
9.00%	1/82 to 4/82	do	do	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	69	34	35

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[13]	Indeterminate		$25	$19	$6
4.15%	6/66 to 12/69	do.	do.		35	24	10
5.00%	1/1/70	do.	do.		11	7	4
5.00%	1/1/71	do.	do.		12	7	5
5.00%	1/1/72	do.	do.		13	8	6
5.00%	1/1/73	do.	do.		16	8	8
5.00%	1/1/74	do.	do.		1	1	*
6.00%	2/1/74	do.	do.		32	16	17
6.00%	1/1/75	do.	do.		26	12	14
6.00%	1/1/76	do.	do.		26	11	15
6.00%	1/1/77	do.	do.		23	9	14
6.00%	1/1/78	do.	do.		20	7	13
6.00%	1/1/79	do.	do.		12	4	8
6.50%	8/1/79	do.	do.		5	2	4
6.50%	1/1/80	do.	do.		11	3	8
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		8	2	7
9.00%	10/1/81	do.	do.		5	*	4
9.00%	1/82 to 4/82	do.	do.		8	1	7
Unclassified					*	1	-1
Total United States retirement plan bonds					291	141	151
United States savings bonds:[14] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1943 4.274%[15] [16]	1 to 12-43	After 2 mos[17]	After 10 years[18]		14,347	13,841	505
E-1944 4.408%[15]	1 to 12-44	do.	do.		16,820	15,917	903
E-1945 4.539%[15]	1 to 12-45	do.	do.		13,342	12,502	840
E-1946 4.687%[15]	1 to 12-46	do.	do.		6,175	5,685	490
E-1947 4.813%[15]	1 to 12-47	do.	do.		5,967	5,403	563
E-1948 4.946%[15]	1 to 12-48	do.	do.		6,239	5,583	656
E-1949 5.110%[15]	1 to 12-49	do.	do.		6,228	5,517	712
E-1950 5.259%[15]	1 to 12-50	do.	do.		5,491	4,820	671
E-1951 5.500%[15]	1 to 12-51	do.	do.		4,752	4,164	588
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,636	1,429	207
E-1952 5.586%[15] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[18]		3,364	2,923	441
E-1953 5.467%[15]	1 to 12-53	do.	do.		5,778	4,964	814
E-1954 5.505%[15]	1 to 12-54	do.	do.		5,941	5,052	889
E-1955 5.593%[15]	1 to 12-55	do.	do.		6,226	5,258	968
E-1956 5.718%[15]	1 to 12-56	do.	do.		6,043	5,076	968
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		510	423	86
E-1957 5.890%[15] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[18]		5,221	4,356	864
E-1958 6.000%[15]	1 to 12-58	do.	do.		5,665	4,659	1,006
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2,287	1,873	414
E-1959 6.103%[15] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[18]		3,050	2,495	555
E-1960 6.190%[15]	1 to 12-60	do.	do.		5,433	4,370	1,063
E-1961 6.306%[15]	1 to 12-61	do.	do.		5,602	4,428	1,174
E-1962 6.420%[15]	1 to 12-62	do.	do.		5,477	4,275	1,202
E-1963 6.523%[15]	1 to 12-63	do.	do.		6,267	4,768	1,500
E-1964 6.616%[15]	1 to 12-64	do.	do.		6,084	4,675	1,409
E-1965 6.435%[15] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,384	4,151	1,233
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years[18]		564	431	134
E-1966 6.544%[15]	1 to 12-66	do.	do.		6,507	4,950	1,557
E-1967 6.684%[15]	1 to 12-67	do.	do.		6,457	4,927	1,530
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do.	do.		2,639	1,996	644
E-1968 6.884%[15] (June to Dec. 1968)	6 to 12-68	do.	do.		3,517	2,712	805
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2,503	1,888	615
E-1969 7.048%[15] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[18]		3,354	2,553	801
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2,563	1,901	662
E-1970 7.196%[15] (June to Dec. 1970)	6 to 12-70	do.	do.		3,694	2,764	930
E-1971 7.304%[15]	1 to 12-71	do.	do.		7,379	5,344	2,035
E-1972 7.453%[15]	1 to 12-72	do.	do.		8,307	5,848	2,459
E-1973 7.610%[15] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,545	5,293	2,251
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years[18]		682	483	199
E-1974 7.748%	1 to 12-74	do.	do.		8,423	5,792	2,631
E-1975 7.925%	1 to 12-75	do.	do.		8,693	5,815	2,878
E-1976 8.102%	1 to 12-76	do.	do.		9,178	5,968	3,210
E-1977 8.156%	1 to 12-77	do.	do.		9,515	6,059	3,456
E-1978 7.819%	1 to 12-78	do.	do.		9,159	5,736	3,422
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3,243	2,044	1,200
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4,099	2,620	1,479
E-1980 8.238%	1 to 6-80	do.	do.		1,087	788	300
Total Series E					268,440	214,520	53,920
	First day of each month:						
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,610	1,290	1,320
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		660	324	337
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,201	558	643
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,337	1,008	1,328
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,752	896	1,855
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		643	138	505
EE-1983 7.500%	1 to 10-83	do.	do.		3,128	174	2,954
EE-Unclassified					313	[19] 401	-87
Total Series EE					13,645	4,790	8,856
	First day of each month:						
H-1952 4.110%[15]	6 to 12-52	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.213%[15]	1 to 12-53	do.	do.	do.	471	466	4
H-1954 4.322%[15]	1 to 12-54	do.	do.	do.	878	825	53
H-1955 4.440%[15]	1 to 12-55	do.	do.	do.	1,173	1,084	89
H-1956 4.588%[15]	1 to 12-56	do.	do.	do.	893	813	80
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	58	7
H-1957 4.879%[15] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years[21]	do.	568	507	60
H-1958 5.013%[15]	1 to 12-58	do.	do.	do.	890	805	85
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	317	39
H-1959 5.203%[15] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	316	46

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [9]--Continued							
Nonmarketable--Continued							
United States savings bonds [14 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271% [15]	1 to 12-60	After 6 mos [20]	After 10 yrs. [21]	Semiannually	$1,007	$863	$144
H-1961 5.384% [15]	1 to 12-61	do	do	do	1,042	876	165
H-1962 5.486% [15]	1 to 12-62	do	do	do	857	704	153
H-1963 5.486% [15]	1 to 12-63	do	do	do	773	623	150
H-1964 5.571% [15]	1 to 12-64	do	do	do	672	526	146
H-1965 5.437% [15] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	412	128
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	34	12
H-1966 5.743% [15]	1 to 12-66	do	do	do	635	474	161
H-1967 5.932% [15]	1 to 12-67	do	do	do	526	381	145
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	140	59
H-1968 6.182% [15] (June to Dec. 1968)	6 to 12-68	do	do	do	232	162	70
H-1969 6.295% [15] (Jan. to May 1969)	1 to 5-69	do	do	do	165	111	53
H-1969 6.499% [15] (June to Dec. 1969)	6 to 12-69	do	do	do	193	124	68
H-1970 6.577% [15] (Jan. to May 1970)	1 to 5-70	do	do	do	176	111	64
H-1970 6.676% [15] (June to Dec. 1970)	6 to 12-70	do	do	do	213	126	87
H-1971 6.790% [15]	1 to 12-71	do	do	do	514	297	217
H-1972 6.890% [15]	1 to 12-72	do	do	do	650	349	301
H-1973 6.772% [15] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	288	284
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	19	20
H-1974 6.920%	1 to 12-74	do	do	do	627	291	335
H-1975 6.906%	1 to 12-75	do	do	do	639	285	354
H-1976 7.143%	1 to 12-76	do	do	do	643	272	370
H-1977 7.400%	1 to 12-77	do	do	do	613	243	370
H-1978 7.678%	1 to 12-78	do	do	do	579	201	378
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	73	187
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	73	225
Total Series H					18,554	13,444	5,110
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [20]	After 10 yrs. [21]	Semiannually	596	89	507
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	11	86
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	27	263
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	38	504
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	24	667
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	2	107
HH-1983 7.500%	1 to 10-83	do	do	do	586	4	582
HH-Unclassified					56	[22] 40	16
Total Series HH					2,968	235	2,733
Total United States savings bonds					303,607	232,988	70,619
United States savings notes: [14 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. [23]	After 4-1/2 yrs. [24]		157	127	30
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		141	113	28
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		265	209	56
1969 6.885%	1 to 12-69	do	do		521	405	116
1970 6.962%	1 to 6-70	do	do		153	117	36
Unclassified					.....	[19]	.....
Total United States savings notes					1,238	972	266
Total nonmarketable					633,993	290,446	343,547
Total interest-bearing debt					1,693,502	305,642	1,387,860

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] (*)
First Liberty bonds, at various interest rates	[25] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	15
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	318
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[25] (*)
Treasury savings certificates	[25] (*)
Treasury tax and savings notes	(*)
United States savings bonds	267
Armed Forces leave bonds	2
Total matured debt	612
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b g]	42
United States savings stamps	46
Excess profits tax refund bonds [26 c]	1
United States notes [27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [28]	[25] 67
Old demand notes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961) [29]	[25] 4
Silver certificates (Act of June 24, 1967) [30]	[25] 203
Thrift and Treasury savings stamps	[25] 4
Total other debt	691
Total non-interest-bearing debt	1,302
Total public debt outstanding	1,389,162

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1983--FOOTNOTES

[1] Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

[16] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1983

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	172
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					191
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					193

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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